

Fill in this information to identify the case:

Debtor name North Philadelphia Health System
United States Bankruptcy Court for the: Eastern District District of Pennsylvania
(State)
Case number (If known): 16-18931 (MDC)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 37,507,000.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 12,295,137.61

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 49,802,137.61

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 16,780,186.61

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 46,359.08

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 28,926,174.77

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 28,972,533.85